Date	EBITDA	Plan Payments	Cash on Hand	Class 2 Accrued Interest	Class 2 Payment	Remaining Class 2 Claim	Class 3 Payment	Class 4 Payment	Class 5 Payment	Admin Payment
January-25	-\$4,405.50	\$0.00	\$4,169.12	\$198.38	\$0.00	\$29,395.90	\$0.00	\$0.00	\$0.00	\$0.00
February-25	-\$2,933.20	\$0.00	\$1,235.92	\$199.73	\$0.00	\$29,595.63	\$0.00	\$0.00	\$0.00	\$0.00
March-25	\$3,060.69	\$0.00	\$4,296.61	\$181.63	\$0.00	\$29,777.26	\$0.00	\$0.00	\$0.00	\$0.00
April-25	-\$5,372.62	\$0.00	-\$1,076.01	\$202.32	\$0.00	\$29,979.58	\$0.00	\$0.00	\$0.00	\$0.00
May-25	\$9,094.22	\$3,500.00	\$4,518.21	\$197.13	\$1,500.00	\$28,676.71	\$0.00	\$0.00	\$0.00	\$2,000.00
June-25	\$19,463.60	\$0.00	\$23,981.81	\$194.84	\$0.00	\$28,871.55	\$0.00	\$0.00	\$0.00	\$0.00
July-25	-\$7,512.33	\$0.00	\$16,469.48	\$189.84	\$0.00	\$29,061.39	\$0.00	\$0.00	\$0.00	\$0.00
August-25	\$6,116.46	\$3,500.00	\$19,085.94	\$197.46	\$1,500.00	\$27,758.85	\$0.00	\$0.00	\$0.00	\$2,000.00
September-25	\$6,533.97	\$0.00	\$25,619.91	\$188.61	\$0.00	\$27,947.46	\$0.00	\$0.00	\$0.00	\$0.00
October-25	-\$3,248.69	\$0.00	\$22,371.22	\$183.76	\$0.00	\$28,131.22	\$0.00	\$0.00	\$0.00	\$0.00
November-25	-\$17,513.18	\$3,500.00	\$1,358.04	\$191.14	\$1,500.00	\$26,822.36	\$0.00	\$0.00	\$0.00	\$2,000.00
December-25	\$16,936.63	\$0.00	\$18,294.67	\$176.37	\$0.00	\$26,998.73	\$0.00	\$0.00	\$0.00	\$0.00
January-26	-\$3,046.25	\$0.00	\$15,248.42	\$183.44	\$0.00	\$27,182.17	\$0.00	\$0.00	\$0.00	\$0.00
February-26	-\$2,564.58	\$4,500.00	\$8,183.84	\$184.69	\$2,500.00	\$24,866.86	\$0.00	\$0.00	\$0.00	\$2,000.00
March-26	\$3,732.43	\$0.00	\$11,916.27	\$152.61	\$0.00	\$25,019.47	\$0.00	\$0.00	\$0.00	\$0.00
April-26	-\$5,017.62	\$0.00	\$6,898.65	\$170.00	\$0.00	\$25,189.46	\$0.00	\$0.00	\$0.00	\$0.00
May-26	\$10,038.09	\$7,500.00	\$9,436.74	\$165.63	\$2,500.00	\$22,855.09	\$0.00	\$0.00	\$0.00	\$5,000.00
June-26	\$20,930.05	\$0.00	\$30,366.79	\$155.29	\$0.00	\$23,010.38	\$0.00	\$0.00	\$0.00	\$0.00
July-26	-\$7,147.99	\$0.00	\$23,218.80	\$151.30	\$0.00	\$23,161.68	\$0.00	\$0.00	\$0.00	\$0.00
August-26	\$7,125.76	\$7,500.00	\$22,844.56	\$157.37	\$2,500.00	\$20,819.06	\$0.00	\$0.00	\$0.00	\$5,000.00
September-26	\$7,571.76	\$0.00	\$30,416.32	\$141.46	\$0.00	\$20,960.51	\$0.00	\$0.00	\$0.00	\$0.00
October-26	-\$2,708.78	\$0.00	\$27,707.54	\$137.82	\$0.00	\$21,098.33	\$0.00	\$0.00	\$0.00	\$0.00
November-26	-\$17,629.40	\$7,500.00	\$2,578.14	\$143.35	\$2,500.00	\$18,741.69	\$0.00	\$0.00	\$0.00	\$5,000.00
December-26	\$18,539.87	\$0.00	\$21,118.01	\$123.23	\$0.00	\$18,864.92	\$0.00	\$0.00	\$0.00	\$0.00
January-27	-\$1,292.87	\$0.00	\$19,825.14	\$128.18	\$0.00	\$18,993.10	\$0.00	\$0.00	\$0.00	\$0.00
February-27	-\$1,992.22	\$10,000.00	\$7,832.92	\$129.05	\$2,500.00	\$16,622.15	\$0.00	\$2,500.00	\$0.00	\$5,000.00
March-27	\$4,664.88	\$0.00	\$12,497.80	\$102.01	\$0.00	\$16,724.16	\$0.00	\$0.00	\$0.00	\$0.00
April-27	-\$4,454.61	\$0.00	\$8,043.19	\$113.63	\$0.00	\$16,837.79	\$0.00	\$0.00	\$0.00	\$0.00
May-27	\$11,240.58	\$10,000.00	\$9,283.77	\$110.71	\$2,500.00	\$14,448.50	\$2,500.00	\$5,000.00	\$0.00	\$0.00
June-27	\$22,632.25	\$0.00	\$31,916.02	\$98.17	\$0.00	\$14,546.67	\$0.00	\$0.00	\$0.00	\$0.00
July-27	-\$6,743.22	\$0.00	\$25,172.80	\$95.65	\$0.00	\$14,642.32	\$0.00	\$0.00	\$0.00	\$0.00
August-27	\$8,206.62	\$10,000.00	\$23,379.42	\$99.49	\$2,500.00	\$12,241.81	\$2,500.00	\$5,000.00	\$0.00	\$0.00
September-27	\$8,682.77	\$0.00	\$32,062.19	\$83.18	\$0.00	\$12,324.99	\$0.00	\$0.00	\$0.00	\$0.00
October-27	-\$2,120.81	\$0.00	\$29,941.38	\$81.04	\$0.00	\$12,406.03	\$0.00	\$0.00	\$0.00	\$0.00
November-27	-\$17,728.66	\$10,000.00	\$2,212.72	\$84.29	\$2,500.00	\$9,990.32	\$2,500.00	\$5,000.00	\$0.00	\$0.00
December-27	\$20,245.97	\$0.00	\$22,458.69	\$65.69	\$0.00	\$10,056.01	\$0.00	\$0.00	\$0.00	\$0.00
January-28	-\$1,871.92	\$0.00	\$20,586.77	\$68.33	\$0.00	\$10,124.34	\$0.00	\$0.00	\$0.00	\$0.00
February-28	-\$1,370.23	\$10,000.00	\$9,216.54	\$68.79	\$2,500.00	\$7,693.13	\$2,500.00	\$5,000.00	\$0.00	\$0.00
March-28	\$5,666.34	\$0.00	\$14,882.88	\$48.90	\$0.00	\$7,742.03	\$0.00	\$0.00	\$0.00	\$0.00
April-28	-\$3,839.04	\$0.00	\$11,043.84	\$52.60	\$0.00	\$7,794.63	\$0.00	\$0.00	\$0.00	\$0.00
May-28	\$12,524.22	\$11,000.00	\$12,568.06	\$51.25	\$2,500.00	\$5,345.88	\$2,500.00	\$6,000.00	\$0.00	\$0.00
June-28	\$24,485.46	\$0.00	\$37,053.52	\$36.32	\$0.00	\$5,382.20	\$0.00	\$0.00	\$0.00	\$0.00
July-28	-\$6,295.35	\$0.00	\$30,758.17	\$35.39	\$0.00	\$5,417.59	\$0.00	\$0.00	\$0.00	\$0.00
August-28	\$9,363.26	\$11,169.20	\$28,952.23	\$36.81	\$2,500.00	\$2,954.40	\$1,169.20	\$7,500.00	\$0.00	\$0.00
September-28	\$9,871.31	\$0.00	\$38,823.54	\$20.07	\$0.00	\$2,974.48	\$0.00	\$0.00	\$0.00	\$0.00
October-28	-\$1,481.74	\$0.00	\$37,341.80	\$19.56	\$0.00	\$2,994.04	\$0.00	\$0.00	\$0.00	\$0.00
November-28	-\$17,809.41	\$12,500.00	\$7,032.39	\$20.34	\$2,500.00	\$514.38	\$0.00	\$10,000.00	\$0.00	\$0.00
December-28	\$22,060.75	\$0.00	\$29,093.14	\$3.38	\$0.00	\$517.76	\$0.00	\$0.00	\$0.00	\$0.00
January-29	-\$1,207.30	\$0.00	\$27,885.84	\$3.52	\$0.00	\$521.28	\$0.00	\$0.00	\$0.00	\$0.00
February-29	-\$695.49	\$11,024.82	\$16,165.53	\$3.54	\$524.82	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00
March-29	\$6,740.91	\$0.00	\$22,906.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
April-29	-\$3,167.54	\$0.00	\$19,738.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
May-29	\$13,893.68	\$10,500.00	\$23,132.58	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00
June-29	\$26,452.99	\$0.00	\$49,585.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Date	EBITDA	Plan Payments	Cash on Hand	Class 2 Accrued Interest	Class 2 Payment	Remaining Class 2 Claim	Class 3 Payment	Class 4 Payment	Class 5 Payment	Admin Payment
July-29		\$0.00	\$49,585.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
August-29		\$10,812.76	\$60,398.33	\$0.00	\$0.00	\$0.00	\$0.00	\$10,812.76	\$0.00	\$0.00
September-29		\$0.00	\$60,398.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
October-29		\$0.00	\$60,398.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
November-29		\$10,812.76	\$71,211.08	\$0.00	\$0.00	\$0.00	\$0.00	\$10,812.76	\$0.00	\$0.00
December-29		\$0.00	\$71,211.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
January-30		\$0.00	\$71,211.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
February-30		\$11,322.57	\$82,533.65	\$0.00	\$0.00	\$0.00	\$0.00	\$11,322.57	\$0.00	\$0.00
Total	\$155,597.49	\$165,319.53	n/a	\$6,213.79	\$35,024.82	n/a	\$13,669.20	\$99,948.08	\$0.00	\$28,000.00